

SECRET

10 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	6-1004-00-100 F	1,087.49 1,087.49 *	1,087.49R 1,087.49R*	*	*	
	6-1004-10-000 F	11,780.53 11,780.53 *	11,780.53R 11,780.53R*	*	*	
AQUATONE	6-1004-10-001 F	817,555.90	1,426,608.10	2,244,164.00	2,244,164.00	
	6-1004-10-001 P	66,014.26 883,570.16 *	7,014.26R 1,419,593.84 *	59,000.00 2,303,164.00 *	59,000.00 2,303,164.00 *	
	6-1004-10-004 F	1,080,972.44 1,080,972.44 *	153.56 153.56 *	1,081,126.00 1,081,126.00 *	1,081,126.00 1,081,126.00 *	
	6-1004-30-010 F	1,189,584.88	357,757.12	1,547,342.00	1,547,342.00	
	6-1004-30-010 P	192,719.98 1,382,304.86 *	719.98R 357,037.14 *	192,000.00 1,739,342.00 *	192,000.00 1,739,342.00 *	
	6-1004-40-000 P	27.18 27.18 *	27.18R 27.18R*	*	*	
	6-1004-40-010 P	27.18R 27.18R*	27.18 27.18 *	*	*	
DIRECTORS PROJ	6-1004-50-000 F	450.00	450.00R			
	6-1004-50-000 P	4,024.00 4,474.00 *	4,024.00R 4,474.00R*	*	*	
AQUATONE	6-1004-50-001 F	965.05	965.05R			
	6-1004-50-001 P	80R 964.25 *	80 964.25R*	*	*	
	6-1004-50-004 F	153.56 153.56 *	153.56R 153.56R*	*	*	
	6-1004-50-005 F	*	892,426.00 892,426.00 *	892,426.00 892,426.00 *	892,426.00 892,426.00 *	
	6-1004-50-006 F	323,860.44 323,860.44 *	2,386,900.56 2,386,900.56 *	2,710,761.00 2,710,761.00 *	2,710,761.00 2,710,761.00 *	
	6-1004-50-007 F	4,415,980.07 4,415,980.07 *	4,553,958.93 4,553,958.93 *	8,969,939.00 8,969,939.00 *	8,969,939.00 8,969,939.00 *	
	6-1004-50-008 F	201,711.40 201,711.40 *	218,613.60 218,613.60 *	420,325.00 420,325.00 *	420,325.00 420,325.00 *	
	6-1004-50-010 F	325.00 325.00 *	325.00R 325.00R*		25 YEAR RE-REVIEW	*

ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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10 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
		6-1004-50-011 F 6-1004-50-011 P	134,993.16 43,848.52 178,841.68 *	120,906.84 22,848.52R 98,058.32 *	255,900.00 21,000.00 276,900.00 *	255,900.00 21,000.00 276,900.00 *
		6-1004-50-012 F 6-1004-50-012 P	42,316.79 43,077.29 85,394.08 *	683.21 3,077.29R 2,394.08R*	43,000.00 40,000.00 83,000.00 *	43,000.00 40,000.00 83,000.00 *
		6-1004-50-013 F	1,067.62	8,932.38 8,932.38 *	10,000.00 10,000.00 *	10,000.00 10,000.00 *

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE 886				6-100400100	022		1,087.49 <i>OK</i>
16106	CONTRACT NO 8 5111 A INV 51 896 008105				6001	6-100410000	091	1,087.49 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001	011		1,087.49 **
0956	BALANCE FORWARD YR TO DATE 886				6-100410001	012		597.71
0956	BALANCE FORWARD YR TO DATE 886				6-100410001	014		520.99
0956	BALANCE FORWARD YR TO DATE 886				6-100410001	018		6,368.73
26106	PCS DCI PROJ B V	886	009254		6001	6-100410001	018	208.38CR
								6,160.35 ✓*
0956	BALANCE FORWARD YR TO DATE 886				6-100410001	021		116,029.75
01106		886	006839	8368	6001	6-100410001	021	383.07 ✓
05106		886	007232	123	6001	6-100410001	021	6.80 ✓
11106		886	007811		6001	6-100410001	021	276.36 ✓
22106		71	886	008505	628	6001	6-100410001	021
24106			886	008915	373	6001	6-100410001	021
24106			886	008915	375	6001	6-100410001	021
24106			886	008915	317	6001	6-100410001	021
25106			886	009143	374	6001	6-100410001	021
								118,919.97 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001	022		22,813.76
01106		886	006839	262	6001	6-100410001	022	936.78 ✓
01106		886	006839	409	6001	6-100410001	022	1,433.24 ✓
01106		886	006839	478	6001	6-100410001	022	1,125.07 ✓
	ACK'D 149,460.18 Unposted 1087.49 148,372.69				TOTAL IBM	148,372.69		
					TOTAL ACR'	149,460.18		
					UNPOSTED	1087.49 (Minus)		
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
17106		886	008256	730 6001	6-100410001 022			25X1 2.25CR ✓ 26,306.60 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 023			3,146.12 3,146.12 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 031			5,668.79 ✓ 5,668.79 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 033			4.13 4.13 ✓*
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 049			1,127.23 1,127.23 ✓*
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 070			185.69 185.69 ✓*
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 079			278,153.12 ✓ 21,215.05 ✓
25106	HYCON MFG CO SAPC 10201	886	009119	1132 6001	6-100410001 079			
25106	CONTRACT NO B C 200	886	009119	1132 6001	6-100410001 079			
								299,368.17 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 080			2,100.65 2,100.65 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 090			159,359.49 159,359.49 *
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 091			55,904.51 ✓ 51,144.38 ✓ 107,048.89 *
31106	CONTRACT B 5111 A	886	009700	10108 6001	6-100410001 091			
0956	BALANCE FORWARD YR TO DATE 886				6-100410001 171			50.00 50.00 *
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886			6-100410001	178		344.77
								344.77 *
0956	BALANCE FORWARD YR TO DATE	886			6-100410001	179		27,067.69
03106		886	006974	619 6001	6-100410001	179		1,439.93 ✓
03106		886	006975	960 6001	6-100410001	179		116.35 ✓
18106		886	008377	454 6001	6-100410001	179		13.20 ✓ 25X1
30106		886	009663	714 6001	6-100410001	179		148.59 ✓
								28,785.76 *
								817,555.90 * 6 ✓
0956	BALANCE FORWARD YR TO DATE	886			6-100410004	079		35.56
22106	CONTRACT NO FL 3011 INV 7 -	896	008523	6001	6-100410004	079		228,102.00 ✓
23106		896	008787	6001	6-100410004	079		254.80 ✓
								228,392.36 *
0956	BALANCE FORWARD YR TO DATE	886			6-100410004	090		769,756.00
								769,756.00 *
0956	BALANCE FORWARD YR TO DATE	886			6-100410004	091		63,507.00
31106	CONTRACT FL 3011	886	009700	9952 6001	6-100410004	091		19,317.08 ✓
								82,824.08 ✓
								1,080,972.44 **
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	011		46,340.58
								46,340.58 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	014		318.82
								318.82 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	015		587.82
								587.82 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	017		215.38
								215.38 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	018		5,602.46
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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26106	PCS DCI PROJ B V	886	009254		6001	6-100430010	018	184.71CR 5,417.75 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	021		229,203.76
22106		886	008505	628	6001	6-100430010	021	2,755.38 ✓
22106		886	008505	626	6001	6-100430010	021	3,532.51 ✓
22106		886	008509	628	6001	6-100430010	021	155.00 ✓
22106		886	008510	628	6001	6-100430010	021	2,852.10 ✓
22106		886	008510	628	6001	6-100430010	021	3,282.02 ✓
22106		886	008510	628	6001	6-100430010	021	1,431.78 ✓
24106		886	008915	46	6001	6-100430010	021	39.00 ✓
24106		886	008915	31	6001	6-100430010	021	75.00 ✓
25106		886	009143	544	6001	6-100430010	021	8.98 ✓
								243,335.55 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	023		4,997.92
								4,997.92 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	024		260.24
								260.24 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	031		89.98
								89.98 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	032		68.99
								68.99 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	033		1,707.86
								1,707.86 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	049		597.20
								597.20 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	070		167.88
								167.88 *
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	071		51.52 51.52 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	074		118.29 118.29 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	077		1,871,885.96 1,871,885.96 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	079		9.09 9.09 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	080		2,363.29 2,363.29 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	090		4,788.87 4,788.87 *
0956	BALANCE FORWARD YR TO DATE	886			6-100430010	179		5,957.66 304.23 ✓
29106	AQUATONE ADJ 803	886	009342		6001	6-100430010	179	6,261.89 * 1,189,584.88 *
16106	CONTRACT NO FP 1054 INV VAR 896	008105			6001	6-100450000	079	450.00 450.00 *
					Adjustment to Adj 1604-50-006-526 FY			
05106		886	007233	625	6001	6-100450001		965.05 25X1
12106		886	007839	625	6001	6-100450001		965.05CR CR*
0956	BALANCE FORWARD YR TO DATE	886			6-100450001	011		3,895.88CR 3,895.88CR*
0956	BALANCE FORWARD YR TO DATE	886			6-100450001	012		760.85 760.85 *
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886			6-100450001	018		3,166.47
26106	PCS DCI PROJ B V	886	009254		6001	6-100450001	018	31.44CR ✓
								3,135.03 *
12106	[REDACTED]	886	007839	625	6001	6-100450001	022	965.05 25X1
								965.05 <i>adj in hours</i>
								965.05 **
0956	BALANCE FORWARD YR TO DATE	886			6-100450004	079		153.56
								153.56 *
								153.56 **
0956	BALANCE FORWARD YR TO DATE	886			6-100450006	079		274,895.44
30106	CONTRACT EQ 1806 5	886	009512	10111	6001	6-100450006	079	48,965.00 ✓
								323,860.44
								323,860.44 **
0956	BALANCE FORWARD YR TO DATE	886			6-100450007	031		49.29
								49.29 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450007	079		225,989.93
25X1	23106 [REDACTED]	896	008787		6001	6-100450007	079	21.38 ✓
								226,011.31 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450007	090		✓ 2,801,109.52
								✓ 2,801,109.52 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450007	091		455,592.37
16106	CONTRACT NO A 101 INV 400 4 896	008105			6001	6-100450007	091	136,764.49 ✓
22106	CONTRACT NO A 101 INV 405 4 896	008523			6001	6-100450007	091	400,236.63 ✓
31106	CONTRACT A 101 431 452	886	009700	10124	6001	6-100450007	091	396,216.46 ✓
								1,388,809.95 *
								4,415,980.07 **
0956	BALANCE FORWARD YR TO DATE	886			6-100450008	079		172,323.79
01106	SAPC 9501 FR 1400 886	006839		628	6001	6-100450008	079	250.00 ✓ 25X1-
01106	SAPC 9483 FR 1400 886	006839		628	6001	6-100450008	079	1,750.00 ✓
25106	PARTIAL ADJ TO SAPC 8797	886	009119	4587	6001	6-100450008	079	200.00CR ✓
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
25106	TO FY 57 VO 6839	886	009119	4587	6001	6-100450008	079	
25106	ADJ TO SAPC 9483 TO FY 57	886	009119	628	6001	6-100450008	079	1,750.00CR ✓
25106	ADJ TO SAPC 9501 TO FY 7	886	009119	628	6001	6-100450008	079	250.00CR ✓
30106	CONTRACT FS 99	886	009512	10113	6001	6-100450008	079	12,454.21 ✓
22106	CONTRACT NO SC 56 INV 9 5	886	008523		6001	6-100450008	079	14,839.01 ✓
25X1	23106	886	008787		6001	6-100450008	079	421.98 ✓
	31106 CONTRACT ST 505 23423	886	009700	10110	6001	6-100450008	079	1,872.41 ✓
							0 ✓	201,711.40 *
								201,711.40 **
0956	BALANCE FORWARD YR TO DATE	886			6-100450010	059		325.00
								325.00 * <i>Adj in place</i>
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	011		325.00
								51,076.14
								51,076.14 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	014		256.10
								256.10 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	015		8.72
								8.72 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	016		173.75
								173.75 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	017		647.78
								647.78 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	018		13,617.94
26106	PCS DCI PROJ B V	886	009254		6001	6-100450011	018	208.38 ✓
26106	PCS DCI PROJ B V	886	009254		6001	6-100450011	018	184.71 ✓
26106	PCS DCI PROJ B V	886	009254		6001	6-100450011	018	31.44 ✓
								14,042.47 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	022		1,179.99
31/10/56	DESCRPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	DC	TOT EXP
03106	[REDACTED]	886	006998	606	6001	6-100450011	022	372.65 ✓ 025X1
22106		886	008505	687	6001	6-100450011	022	315.50 ✓
25106		886	009129	607	6001	6-100450011	022	315.50 ✓
								2,182.64 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	033	91.72
								91.72 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	049	4.14
								4.14 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	070	271.27
								271.27 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	075	3.84CR
								3.84CR*
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	079	2,712.72
								2,712.72 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	080	567.54
								567.54 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	090	20.64
								20.64 *
12106	LONDON TA 38	886	007910	686	6001	6-100450011	091	332.83 ✓
								332.83 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	150	588.00
								588.00 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	171	60,756.89
								60,756.89 *
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	DC	TOT EXP

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REF ID: A65427
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	179		394.65
								394.65 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450012	011		134,993.16 **
								20,026.05
0956	BALANCE FORWARD YR TO DATE	886			6-100450012	014		20,026.05 *
								377.81
0956	BALANCE FORWARD YR TO DATE	886			6-100450012	018		377.81 *
								2,257.96
0956	BALANCE FORWARD YR TO DATE	886			6-100450012	070		2,257.96 *
								99.95
0956	BALANCE FORWARD YR TO DATE	886			6-100450012	150		99.95 *
								372.73
0956	BALANCE FORWARD YR TO DATE	886			6-100450012	171		372.73 *
								19,182.29
0956	BALANCE FORWARD YR TO DATE	886			6-100450013	011		19,182.29 *
								42,316.79 **
0956	BALANCE FORWARD YR TO DATE	886			6-100450013	014		920.00
								920.00 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450013	018		3.14
								3.14 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450013	070		141.48
								141.48 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450013	070		3.00
								3.00 *
								1,067.62 **
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

Same as last month's reconciliation

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